

# GeFONSI Account Activity

## Account Name: 21472 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

Account No.:21472

GASB Fund: 11129

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2014	\$56,043,319.61		0.0000000000	\$0.00	\$62,767.17
2/2/2014	\$56,043,319.61		0.0000000000	\$0.00	\$62,767.17
2/3/2014	\$56,043,319.61		0.0003260961	\$18,295.98	\$81,063.15
2/4/2014	\$56,043,319.61	\$62,767.17	-0.0000849414	(\$4,761.95)	\$13,534.03
2/5/2014	\$56,043,319.61		-0.0000473334	(\$2,653.36)	\$10,880.67
2/6/2014	\$56,043,319.61		-0.0000966228	(\$5,416.11)	\$5,464.56
2/7/2014	\$56,043,319.61		0.0002255593	\$12,642.32	\$18,106.88
2/8/2014	\$56,043,319.61		0.0000000000	\$0.00	\$18,106.88
2/9/2014	\$56,043,319.61		0.0000000000	\$0.00	\$18,106.88
2/10/2014	\$56,042,463.52		-0.0000294338	(\$1,650.08)	\$16,456.80
2/11/2014	\$56,040,941.60		-0.0001743805	(\$9,775.32)	\$6,681.48
2/12/2014	\$56,040,941.60		-0.0001488732	(\$8,343.99)	(\$1,662.51)
2/13/2014	\$56,040,941.60		0.0002836646	\$15,896.36	\$14,233.85
2/14/2014	\$56,040,941.60		0.0000183380	\$1,027.94	\$15,261.79
2/15/2014	\$56,040,941.60		0.0000000000	\$0.00	\$15,261.79
2/16/2014	\$56,040,941.60		0.0000000000	\$0.00	\$15,261.79
2/17/2014	\$56,040,941.60		0.0000000000	\$0.00	\$15,261.79
2/18/2014	\$55,994,961.76		0.0002026751	\$11,351.88	\$26,613.67
2/19/2014	\$55,994,961.76		-0.0001410883	(\$7,903.99)	\$18,709.68
2/20/2014	\$55,994,961.76		-0.0000745672	(\$4,176.78)	\$14,532.90
2/21/2014	\$55,994,961.76		0.0001016403	\$5,692.82	\$20,225.72
2/22/2014	\$55,994,961.76		0.0000000000	\$0.00	\$20,225.72
2/23/2014	\$55,994,961.76		0.0000000000	\$0.00	\$20,225.72
2/24/2014	\$55,994,961.76		-0.0000632581	(\$3,543.41)	\$16,682.31
2/25/2014	\$55,993,746.21		0.0001419511	\$7,950.74	\$24,633.05
2/26/2014	\$55,991,510.39		0.0001356195	\$7,596.88	\$32,229.93
2/27/2014	\$55,991,510.39		0.0000747281	\$4,186.55	\$36,416.48
2/28/2014	\$55,991,510.39		-0.0000592371	(\$3,318.93)	\$33,097.55

**Monthly Account Totals:** **\$62,767.17** **\$33,097.55**

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